

# LIC Pension Fund Limited

## Scheme 08: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER II

### UNAUDITED BALANCE SHEET AS AT MARCH 31, 2015

Particulars	Note	As at March 31, 2015 Rs.	As at March 31, 2014 Rs.
<b>LIABILITIES</b>			
Unit Capital	1	1,198,691	268,974
Reserve & Surplus	2	239,491	(2,932)
Current Liabilities & Provision	3	487	4,640
<b>Total</b>		<b>1,438,669</b>	<b>270,682</b>
<b>ASSETS</b>			
Investment	4	1,437,947	257,674
Deposits	5	0	0
Other Current Assets	6	722	13,008
<b>Total</b>		<b>1,438,669</b>	<b>270,682</b>
<b>Net Assets Value Per Unit</b>		<b>11.9979</b>	<b>9.8910</b>
<b>Summary of Significant Accounting Policies</b>			
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The accompanying Notes form an integral part of Balance Sheet			
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As per our report of even date

For and on behalf of  
**LIC Pension Fund Ltd**

**MD & CEO**                      **Director**

PLACE: Mumbai  
Date: 20.04.2015

## LIC Pension Fund Limited

Scheme 08: NPS TRUST A/C LIC PENSION FUND SCHEME- E TIER II  
UNAUDITED REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2015

Particulars	Note	Period ended Half Year ended 31.03.2015(Unaudited)	Period ended Half Year ended 31.03.2014(Unaudited)
		Rs.	Rs.
<b>Income:</b>			
Dividend		2592.42	34.500
Interest Income		2.09	1.430
Profit on sale of investment(Other than inter scheme transfer/sale		9549.09	2,470.04
Profit on sale of investment( inter scheme transfer/sale			-
<b>Total Revenue</b>		<b>12,143.60</b>	<b>2,505.97</b>
<b>Expenses:</b>			
Management Fees		63.82	143.72
Custodian Fees		48.79	10.11
<b>Total Expenses</b>		<b>112.61</b>	<b>153.83</b>
<b>Surplus</b>		<b>12,030.99</b>	<b>2,352.14</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investmen		24049.98	(1,872.79)
<b>Surplus for the year Transferred to reserves</b>		<b>36,080.97</b>	<b>479.35</b>

For and on behalf of  
LIC Pension Fund Ltd

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MD & CEO

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Director

PLACE: Mumbai  
Date: 20.04.2015